

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR SECONDARY CITIES

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities			
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	30 150	-		30 150	30 150	30 150	7 380	6 925	6 077	5 571	5 009	4 512	9 480	9 859	27 946	26 867	89.3%	118.5%	92.7%	89.1%	106	106	
Infrastructure Skills Development Grant	42 000	3 000		45 000	45 000	45 000	6 483	14 779	6 671	2 572	5 732	4 760	9 329	21 898	28 215	44 008	62.8%	360.0%	62.7%	97.8%			
Neighbourhood Development Partnership (Schedule 5B)	172 260	71 680		243 940	243 940	231 515	30 469	9 726	30 650	34 163	48 231	32 110	67 222	89 438	176 572	165 438	39.4%	178.5%	72.4%	67.8%	9 305	9 208	
Neighbourhood Development Partnership (Schedule 6B)	9 811	2 132		11 943	11 943																		
Sub-Total Vote	254 221	76 812		331 033	331 033	306 665	44 332	31 429	43 398	42 386	58 972	41 381	86 031	121 196	232 733	236 313	45.9%	192.9%	72.9%	74.1%	9 411	9 314	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	17 680	-		17 680	17 680	17 680	2 884	3 478	2 000	2 362	1 304	3 285	2 119	5 535	8 309	14 660	62.3%	68.5%	47.0%	82.9%	166	31	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Transition Grant	3 714	(1 857)		1 857	3 714																		
Sub-Total Vote	21 394	(1 857)		19 537	21 394	17 680	2 884	3 478	2 000	2 362	1 306	3 285	2 119	5 535	8 309	14 660	62.3%	68.5%	42.5%	75.0%	166	31	
Transport (Vote 39)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45 360	14 807	
Public Transport Network Grant	1 182 892	-		1 182 892	1 182 892	1 182 892	145 544	172 477	180 075	204 316	272 307	250 238	282 492	303 894	880 418	930 925	3.7%	21.4%	74.4%	78.7%			
Rural Road Assets Management Systems Grant																							
Sub-Total Vote	1 182 892	-		1 182 892	1 182 892	1 182 892	145 544	172 477	180 075	204 316	272 307	250 238	282 492	303 894	880 418	930 925	3.7%	21.4%	74.4%	78.7%	45 360	14 807	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	51 442	-		51 442	51 442	51 442	11 445	22 534	11 585	15 305	5 552	16 260	5 705	8 499	34 287	62 598	2.8%	(47.7%)	66.7%	121.7%	2 582	2 582	
Sub-Total Vote	51 442	-		51 442	51 442	51 442	11 445	22 534	11 585	15 305	5 552	16 260	5 705	8 499	34 287	62 598	2.8%	(47.7%)	66.7%	121.7%	2 582	2 582	
Energy (Vote 29)																							
Integrated National Electricity Programme (Allocation-in-kind) Grant	165 172	(1 200)		163 972	163 972	163 972	41 023	41 774	15 696	31 569	24 629	9 478	54 298	34 280	135 646	117 100	120.5%	261.7%	82.7%	71.4%	3 428	2 527	
Backlogs in the Electrification and Sanitation at Clinics and Schools Grant	373 172	-		373 172	373 172	373 172	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	426 356	(75 167)		351 189	351 189	52 000	9 901	3 750	7 844	14 855	9 349	17 732	21 388	36 337	48 482	19.4%	128.8%	69.9%	93.2%				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	52 000	-		52 000	52 000	52 000	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	211 068	-		211 068	211 068	211 068	17 189	20 463	17 528	24 565	58 879	15 756	92 506	115 436	186 102	176 219	57.1%	632.6%	88.2%	83.5%			
Municipal Water Infrastructure Grant (Schedule 6B)	7 000	-		7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	100 000	(81 250)		18 750	18 750	18 750	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	796 424	(156 417)		640 007	640 007	263 068	17 189	30 364	21 278	32 409	73 734	25 105	110 238	136 824	222 439	224 701	49.5%	445.0%	84.6%	85.4%	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2013 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	4 500	4 500	-	-	-	532	-	2 648	3 180	-	1 320	1 320	4 500	4 500	(58.5%)	100.0%	100.0%		
Rural Households Infrastructure Grant (Schedule 6B)																							
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	2 007 219	262 417	302 588	274 032	331 171	439 680	345 238	542 203	617 127	1 518 332	1 596 124	23.3%	78.8%	78.7%	61 395	29 709
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	2 311 256	10 000		2 321 256	2 321 256	383 537	366 857	522 421	504 982	519 285	610 374	760 126	701 525	2 187 369	2 191 437	46.8%	13.4%	94.2%	94.4%	23 546	9 100		
Sub-Total Vote	2 311 256	10 000		2 321 256	2 321 256	383 537	366 857	522 421	504 982	519 285	610 374	760 126	701 525	2 187 369	2 191 437	46.8%	13.4%	94.2%	94.4%	23 546	9 100		
Sub-Total	2 311 256	10 000		2 321 256	2 321 256	383 537	366 857	522 421	504 982	519 285	610 374	760 126	701 525	2 187 369	2 191 437	46.8%	13.4%	94.2%	94.4%	23 546	9 100		
Total	5 176 473	(71 662)		5 106 688	4 328 475	645 954	669 445	796 453	836 052	958 965	963 612	1 304 329	1 318 652	3 787 761	3 705 701	36.0%	36.8%	87.1%	84 941	38 808			
Transfers by Provincial Departments to Municipalities (Agency services)																							
Main Budget																							
Adjustment Budget																							
Other Adjustments																							
Total Available 2015/16																							
Approved payment schedule																							
Transferred from Provincial Departments to Municipalities																							
Actual expenditure Provincial Department by 30 September 2015																							
Actual expenditure by municipalities by 30 September 2015																							
Actual expenditure Provincial Department by 31 December 2015																							
Actual expenditure by municipalities by 31 December 2015																							
Actual expenditure Provincial Department by 31 March 2016																							
Actual expenditure by municipalities by 30 June 2016					</td																		

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities			
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	1 675	-	-	-	-	-	-	1 675	1 675	-	-	100.0%	100.0%				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 675	-		1 675	1 675	1 675	1 675	-	-	-	-	-	-	1 675	1 675	-	-	100.0%	100.0%	-	-		
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	930	-		930	930	930	362	362	568	568	-	-	-	-	-	930	930	-	-	100.0%	100.0%		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	362	362	568	568	-	-	-	-	-	930	930	-	-	100.0%	100.0%	-	
Transport (Vote 39)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 200)		600	600	600	-	-	-	-	-	-	-	600	-	600	-	-	-	100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	6 900	-		6 900	6 900	6 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	3 000		3 000	3 000	3 000	-	-	-	-	-	-	-	1 604	-	1 604	-	-	-	53.5%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 700	1 800		10 500	10 500	3 600	-	-	-	-	-	-	-	2 204	-	2 204	-	-	-	61.2%	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	3 000		3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	3 000		3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	12 377	4 800		17 177	17 177	2 277	2 037	2 249	568	943	493	316	-	2 373	3 098	5 881	(100.0%)	651.9%	42.6%	80.8%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	114 451	-		114 451	114 451	114 451	15 469	18 823	35 537	10 715	25 408	29 146	39 237	25 195	114 451	83 880	50.5%	(13.6%)	100.0%	73.2%			
Sub-Total Vote	114 451	-		114 451	114 451	114 451	15 469	18 823	35 537	10 715	25 408	29 146	39 237	25 195	114 451	83 880	50.5%	(13.6%)	100.0%	73.2%	-		
Sub-Total	114 451	-		114 451	114 451	114 451	15 469	18 823	35 537	10 715	25 408	29 146	39 237	25 195	114 451	83 880	50.5%	(13.6%)	100.0%	73.2%	-		
Total	127 026	4 800		131 828	131 828	121 928	17 506	21 073	36 105	11 658	25 901	29 462	38 237	27 569	117 749	89 761	47.6%	(6.4%)	96.6%	73.6%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Department to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	54 296	(10 000)		44 286	-	-	-	-	18 646	-	-	6 554	-	7 661	-	-	32 861	(100.0%)	-	74.2%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities		
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	195	196	222	223	259	259	552	789	1 228	1 467	113.1%	204.3%	84.7%	101.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 193	(1 192)		501	501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 143	(11 192)		1 951	1 951	1 450	195	196	222	223	259	259	552	789	1 228	1 467	113.1%	204.3%	84.7%	101.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	217	304	218	219	327	328	-	-	762	850	(100.0%)	(100.0%)	81.9%	91.4%	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	-		1 857	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 787	-		2 787	2 787	930	217	304	218	219	327	328	-	-	762	850	(100.0%)	(100.0%)	27.3%	30.5%	-	-
Transport (Vote 39)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 553	-		3 553	3 553	3 553	1 421	1 421	2 132	1 066	-	1 066	-	-	3 553	3 553	-	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	3 553	-		3 553	3 553	3 553	1 421	1 421	2 132	1 066	-	1 066	-	-	3 553	3 553	-	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 677	-		3 677	3 677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 677	-		3 677	3 677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	184 000	(114 000)		70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	184 000	(114 000)		70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 World Cup Nationship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	207 160	(125 192)		81 968	81 968	5 933	1 833	1 921	2 572	1 508	586	1 653	552	789	5 543	5 870	(5.8%)	(52.3%)	71.2%	75.4%	-	-
Cooperative Governance (Vote 3)																						
Infrastructural Development Grant	163 009	-		163 009	163 009	163 009	26 231	26 451	26 099	36 102	24 593	16 693	40 795	38 457	117 429	117 903	65.9%	130.4%	72.2%	72.3%	-	-
Sub-Total Vote	163 009	-		163 009	163 009	163 009	26 231	26 451	26 099	36 102	24 593	16 693	40 795	38 457	117 429	117 903	65.9%	130.4%	72.2%	72.3%	-	-
Sub-Total	163 009	-		163 009	163 009	163 009	26 231	26 451	26 099	36 102	24 593	16 693	40 795	38 457	117 429	117 903	65.9%	130.4%	72.2%	72.3%	-	-
Total	370 169	(125 192)		244 977	244 977	168 942	28 064	28 571	28 581	37 609	25 179	18 347	41 348	39 246	123 112	123 773	64.2%	113.9%	72.1%	72.5%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	10 286	(1 061)		9 225	-	-	4 560	-	4 665	-	-	-	-	-	-	9 225	-	-	-	100.0%	-	-
Housing and Local Government	17 333	74 063		91 396	-	-	29 169	-	31 157	-	24 482	-	-	-	-	84 808	-	(100.0%)	-	92.6%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities			
					R thousands																		
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	589	589	651	650	33	32	110	179	1 383	1 450	233.3%	464.7%	95.4%	100.0%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	40 260	19 970		60 230	60 230	60 230	13 408	296	9 318	9 349	16 184	12 928	19 200	37 657	58 110	60 230	18.6%	191.3%	96.5%	100.0%			
Neighbourhood Development Partnership (Schedule 4B)	1 253	(707)		546	546	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	42 963	19 263		62 226	62 226	61 680	13 997	885	9 969	9 999	16 217	12 960	19 310	37 836	59 493	61 680	19.1%	192.0%	96.5%	100.0%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	930	-		930	930	930	930	930	-	-	-	-	-	-	-	930	930	-	-	100.0%	100.0%	31	31
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	930	930	-	-	-	-	-	-	-	930	930	-	-	100.0%	100.0%	31	31
Transport (Vote 39)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 198	-		3 198	3 198	3 198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 198	-		3 198	3 198	3 198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-		7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	55 357	19 263		74 620	74 620	63 876	15 062	1 951	10 015	10 052	16 339	13 330	20 019	38 543	61 435	63 876	22.5%	189.1%	86.7%	90.1%	479	479	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	98 850	-		98 850	98 850	98 850	17 240	14 793	20 892	40 991	27 247	12 245	11 113	18 685	76 592	86 711	(59.2%)	52.6%	77.5%	87.7%			
Sub-Total Vote	98 850	-		98 850	98 850	98 850	17 240	14 793	20 892	40 991	27 247	12 245	11 113	18 685	76 592	86 711	(59.2%)	52.6%	77.5%	87.7%			
Sub-Total	98 850	-		98 850	98 850	98 850	17 340	14 792	20 892	40 991	27 247	12 245	11 113	18 685	76 592	86 711	(59.2%)	52.6%	77.5%	87.7%			
Total	154 207	19 263		173 470	173 470	162 726	32 402	16 744	30 907	51 043	43 586	25 575	31 132	57 228	138 027	150 590	(28.6%)	123.8%	81.3%	88.7%	479	479	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure Provincial Department	% Changes from 3rd to 4th Q	% Changes for the 4th Q					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	9 638	3 062		12 700	-	-	11 034	-	1 666	-	-	-	-	-	12 700	-	-	-	100.0%	-	-		
Housing and Local Government	13 266	-		13 266	-	-	-	-	5 765	-	7 626	-	-	-	13 391	-	(100.0%)	-	100.5%	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unusual.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msunduzi(KZN225)

National Treasury Monthly Statement (Expenditure)																						
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities		
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	225	225	759	759	336	335	233	280	1 553	1 600	(30.7%)	(16.4%)	97.1%	100.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000	11 577	31 577	31 577	846	1 003	1 298	-	7 129	328	4 135	574	13 408	1 906	(42.0%)	74.8%	42.5%	6.0%	9 305	9 208		
Neighbourhood Development Partnership (Schedule 6B)	600	200	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	22 200	11 777	33 977	33 977	33 177	1 071	1 229	2 057	759	7 465	664	4 368	855	14 961	3 506	(41.5%)	28.8%	45.1%	10.6%	9 305	9 208	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	205	205	478	478	69	69	157	174	909	926	127.5%	152.4%	97.7%	99.6%		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-	-	930	930	930	205	205	478	478	69	69	157	174	909	926	127.5%	152.4%	97.7%	99.6%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	213 271	-	213 271	213 271	213 271	952	6 995	11 986	11 114	18 690	8 716	15 572	21 263	47 200	48 088	(16.7%)	143.9%	22.1%	22.5%			
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	213 271	-	213 271	213 271	213 271	952	6 995	11 986	11 114	18 690	8 716	15 572	21 263	47 200	48 088	(16.7%)	143.9%	22.1%	22.5%			
Expanded Public Works Programme Integrated Grant (Municipality)	4 032	-	-	4 032	4 032	4 032	1 613	3 843	189	189	55	0	-	-	1 857	4 032	(100.0%)	(100.0%)	46.1%	100.0%		
Sub-Total Vote	4 032	-	-	4 032	4 032	4 032	1 613	3 843	189	189	55	0	-	-	1 857	4 032	(100.0%)	(100.0%)	46.1%	100.0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	2 000	3 308	983	3 493	-	1 914	5 692	734	8 675	9 449	-	(61.7%)	86.8%	94.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 633	-	-	43 633	43 633	43 633	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Energy Efficiency and Demand Side Management (Escom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	53 633	-	53 633	53 633	53 633	10 000	2 000	3 308	983	3 493	-	1 914	5 692	734	8 675	9 449	-	(61.7%)	86.8%	94.5%		
Water Affairs (Vote 38)																						
Rehabilitation in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	58 333	-	-	58 333	58 333	58 333	-	8 068	15 936	4 860	-	3 420	41 805	40 685	57 741	57 033	-	1089.6%	99.0%	97.8%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	58 333	-	58 333	58 333	58 333	-	8 068	15 936	4 860	-	3 420	41 805	40 685	57 741	57 033	-	1089.6%	-	97.8%			
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	352 399	11 777	364 176	364 176	319 743	5 841	23 648	31 629	20 893	26 279	14 784	67 594	63 710	131 343	123 034	157.2%	330.9%	41.1%	38.5%	9 305	9 208	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	192 454	-	-	192 454	192 454	192 454	23 180	32 709	58 083	64 293	53 968	52 094	51 156	40 263	186 387	191 358	(5.2%)	(22.7%)	96.8%	99.4%		
Sub-Total Vote	192 454	-	192 454	192 454	192 454	23 180	32 709	58 083	64 293	53 968	52 094	51 156	40 263	186 387	191 358	(5.2%)	(22.7%)	96.8%	99.4%			
Sub-Total	192 454	-	192 454	192 454	192 454	23 180	32 709	58 083	64 293	53 968	52 094	51 156	40 263	186 387	191 358	(5.2%)	(22.7%)	96.8%	99.4%			
Total	544 855	11 777	556 632	556 632	512 199	29 021	56 357	89 712	87 185	66 878	118 750	103 972	317 730	314 392	48.0%	55.5%	62.0%	61.4%	9 305	9 208		
Transfers to Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Science Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	56 993	5 294	62 287	-	-	638	-	47 761	-	18 455	-	-	-	-	66 854	-	(100.0%)	-	107.3%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	23 980	-	-	-	-	-	-	23 947	-	-	-	42	-	-	-	23 989	-	(100.0%)	-	100.0%	-	
Housing and Local Government	8 715	8 486	17 201	-	-	-	-	5 164	-	4 201	-	3 224	-	-	-	12 589	-	(100.0%)	-	73.2%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	(15)	-	(15)	-	-	-	218	-	-	-	(227)	-	-	-	(9)	-	(100.0%)	-	60.0%	-	
Total	352 399	11 777	364 176	364 176	319 743	5 841	23 648	31 629	20 893	26 279	14 784	67 594	63 710	131 343	123 034	157.2%	330.9%	41.1%	38.5%	9 305	9 208	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the case of failure to meet the minimum budget deficit target set by the minister in section 10(1) of the State Financial Management Act.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Newcastle(KZN252)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMhlathuze(KZN282)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities			
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	297	296	348	183	305	304	650	817	1 600	1 600	113.1%	168.4%	100.0%	100.0%			
Infrastructure Skills Development Grant	7 500	-		7 500	7 500	7 500	1 205	1 205	1 148	1 150	1 024	1 024	4 017	4 017	7 394	7 396	292.3%	292.5%	98.6%	98.6%			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 100	-		9 100	9 100	9 100	1 502	1 501	1 496	1 332	1 329	1 328	4 667	4 834	8 994	8 996	251.2%	264.0%	98.8%	98.9%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	930	-		930	930	930	44	44	-	-	315	315	571	575	930	934	81.3%	82.7%	100.0%	100.5%			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Transition Grant	1 857	(1 857)		-	-	-	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 787	(1 857)		930	2 787	930	44	44	-	-	315	315	571	575	930	934	81.3%	82.7%	100.0%	100.5%	-	-	
Transport (Vote 39)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 961	-		2 961	2 961	2 961	24	23	169	169	326	598	513	2 165	1 032	2 955	57.4%	262.3%	34.9%	99.8%			
Sub-Total Vote	2 961	-		2 961	2 961	2 961	24	23	169	169	326	598	513	2 165	1 032	2 955	57.4%	262.3%	34.9%	99.8%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	476	-	-	9 000	38	-	435	9 000	948	(100.0%)	105.7%	100.0%	10.5%			
Integrated National Electrification Programme (Allocation in-kind) Grant	42 722	-		42 722	42 722	42 722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	51 722	-		51 722	51 722	9 000	-	476	-	-	9 000	38	-	435	9 000	948	(100.0%)	105.7%	100.0%	10.5%	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000	-		7 000	7 000	7 000	-	2 736	-	662	-	-	-	2 533	-	5 951	-	-	-	-	-	85.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	50 882	-		50 882	50 882	50 882	-	-	2 272	-	3 882	44 755	1 346	-	30 162	44 755	37 663	(100.0%)	2140.4%	88.0%	74.0%		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	57 882	-		57 882	57 882	57 882	-	5 008	-	4 564	44 755	1 346	-	32 695	44 755	43 614	(100.0%)	2328.6%	77.3%	75.3%	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	4 500	4 500	-	532	-	2 648	3 180	-	1 320	1 320	4 500	4 500	(58.5%)	-	100.0%	100.0%			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	532	-	2 648	3 180	-	1 320	1 320	4 500	4 500	(58.5%)	-	100.0%	100.0%	-	-	
Sub-Total	128 952	(1 857)		127 095	128 952	84 373	1 570	7 584	1 665	8 714	58 905	3 625	7 071	42 025	69 211	61 948	(88.0%)	(105.4%)	82.0%	73.4%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	93 154	-		93 154	93 154	93 154	32 736	32 736	25 462	25 462	22 370	22 367	12 595	12 588	93 153	93 154	(43.7%)	(43.7%)	100.0%	100.0%	9 100	9 100	
Sub-Total Vote	93 154	-		93 154	93 154	93 154	32 736	32 736	25 462	25 462	22 370	22 367	12 598	12 590	93 153	93 154	(43.7%)	(43.7%)	100.0%	100.0%	9 100	9 100	
Sub-Total	93 154	-		93 154	93 154	93 154	32 736	32 736	25 462	25 462	22 370	22 367	12 598	12 588	93 153	93 154	(43.7%)	(43.7%)	100.0%	100.0%	9 100	9 100	
Total	222 106	(1 857)		220 249	222 106	177 527	34 805	40 321	21 127	34 176	81 275	25 991	19 656	54 614	162 364	155 102	(75.8%)	(110.1%)	91.5%	87.4%	9 100	9 100	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	10 712	-		10 712	-	-	-	9 462	-	3 015	-	1 861	-	-	-	14 338	-	(100.0%)	-	133.0%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	7 475	500	-	7 975	-	-	-	-	-														

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities					
R thousands																									
National Treasury (Vote 10)																									
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	489	490	340	340	293	293	752	752	1 874	1 875	156.7%	156.9%	99.9%	100.0%					
Infrastructure Skills Development Grant	5 000	-		5 000	5 000	5 000	947	-	626	-	557	2 250	699	2 750	2 829	5 000	25.5%	22.2%	56.6%	100.0%					
Neighbourhood Development Partnership (Schedule 5B)	20 000	11 072		31 072	31 072	31 072	7 562	3 538	7 262	9 719	5 494	9 313	6 366	5 758	26 684	28 327	15.9%	(38.2%)	85.9%	91.2%					
Neighbourhood Development Partnership (Schedule 4B)	888			888	888	888	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total Vote	27 763	11 072		38 835	38 835	37 947	8 998	4 028	8 228	10 059	6 344	11 856	7 817	9 260	31 387	35 202	23.2%	(21.9%)	82.7%	92.8%	-	-			
Cooperative Governance (Vote 3)																									
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	233	233	-	-	233	233	466	930	-	-	50.1%	100.0%					
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total Vote	930	-		930	930	930	-	233	233	233	-	233	233	233	466	930	-	-	50.1%	100.0%	-	-			
Transport (Vote 39)																									
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 168				
Public Transport Network Grant	184 189	-		184 189	184 189	184 189	7 300	13 338	20 034	36 522	78 408	65 093	78 447	74 064	184 189	189 017	0.0%	13.8%	100.0%	102.6%					
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total Vote	184 189	-		184 189	184 189	184 189	7 300	13 338	20 034	36 522	78 408	65 093	78 447	74 064	184 189	189 017	0.0%	13.8%	100.0%	102.6%	28 168	-			
Public Works (Vote 6)																									
Expanded Public Works Programme Integrated Grant (Municipality)	4 516	-		4 516	4 516	4 516	783	783	1 382	1 381	1 102	1 103	756	1 248	4 023	4 516	(31.4%)	13.2%	89.1%	100.0%	-	-			
Sub-Total Vote	4 516	-		4 516	4 516	4 516	783	783	1 382	1 381	1 102	1 103	756	1 248	4 023	4 516	(31.4%)	13.2%	89.1%	100.0%	-	-			
Energy (Vote 29)																									
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	40 000	40 000	30 000	30 000	-	10 000	-	-	-	-	30 000	40 000	-	-	75.0%	100.0%					
Integrated National Electrification Programme (Allocation in-kind) Grant	109 396	-		109 396	109 396	109 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total Vote	149 396	-		149 396	149 396	149 396	40 000	30 000	-	10 000	-	-	-	-	30 000	40 000	-	-	75.0%	100.0%	-	-			
Water Affairs (Vote 38)																									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	42 000	(41 900)		100	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Municipal Water Infrastructure Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total Vote	42 000	(41 900)		100	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																									
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
2013 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Rural Households Infrastructure Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																									
Medical Infrastructure Grant	275 800	-		275 800	275 800	275 800	22 185	23 468	59 748	25 294	77 170	216 110	114 821	117 739	273 924	389 711	48.8%	(45.5%)	99.2%	138.6%	3 482				
Sub-Total Vote	275 800	-		275 800	275 800	275 800	22 185	23 468	59 748	25 294	77 170	216 110	114 821	117 739	273 924	389 711	48.8%	(45.5%)	99.2%	138.6%	3 482	-			
Sub-Total	275 800	-		275 800	275 800	275 800	22 185	23 468	59 748	25 294	77 170	216 110	114 821	117 739	273 924	389 711	48.8%	(45.5%)	99.2%	138.6%	3 482	-			
Total	684 594	(30 828)		653 766	653 766	653 766	43 382	51 111	59 748	25 294	71 850	89 625	83 589	163 024	294 394	202 074	202 544	523 989	652 377	24.0%	(31.2%)	96.4%	120.1%	31 650	-
Transfers by Provincial Departments to Municipalities (Agency services)																									
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	228	50 000		50 228	-	*	68	-	55	-	19 719	-	*	-	19 842	-	(100.0%)	-	39.5%	-					
Health	22 844	(6 262)		16 582	-	*	176	-	10 527	-	5 787	-	*	-	16 490	-	(100.0%)	-	99.4%	-					
Social Development																									
Public Works, Roads and Transport	1 054	160		1 214	-	*	378	-	429	-	582	-	*	-	1 389	-	(100.0%)	-	114.4%	-					
Agriculture	458	(154)		304	-	*	172	-	19	-	89	-	*	-	280	-	(100.0%)	-	92.1%	-					
Sport, Arts and Culture	1 176	-		1 176	-	*	258	-	292	-	186	-	*	-	736	-	(100.0%)	-	62.6%	-					
Housing and Local Government																									

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Govan Mbeki(MP307)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emalaheni (Mp)(MP312)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities		
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	130	130	555	44	315	-	675	-	1 675	174	114.3%	-	100.0%	10.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	8 409		13 409	13 409	5 000	-	-	2 036	-	-	-	408	-	1 433	2 036	1 841	-	251.1%	15.2%	13.7%	
Neighbourhood Development Partnership (Schedule 6B)	100	1 400		1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 775	9 809		16 584	16 584	6 675	130	130	2 991	44	315	408	675	1 433	3 711	2 015	114.3%	251.1%	24.6%	13.4%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 39)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 378	-		1 378	1 378	551	1 378	-	-	-	-	-	-	-	-	551	1 378	-	-	40.0%	100.0%	-
Sub-Total Vote	1 378	-		1 378	1 378	551	1 378	-	-	-	-	-	-	-	-	551	1 378	-	-	40.0%	100.0%	-
Energy (Vote 29)																						
Integrated National Electricity Programme (Municipal) Grant	20 772	-		20 772	20 772	20 772	-	-	-	-	-	-	3 000	-	11 698	-	14 698	-	289.9%	-	70.8%	-
Integrated National Electricity Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 772	-		20 772	20 772	20 772	-	-	3 000	-	11 698	-	14 698	-	289.9%	-	70.8%	-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	49 050	(12 600)		36 450	36 450	36 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	49 050	(12 600)		36 450	36 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	115 796	-		115 796	115 796	26 047	23 483	14 955	37 899	27 815	19 104	46 979	24 739	115 796	105 225	48.9%	29.5%	100.0%	90.9%	-	-	
Sub-Total Vote	115 796	-		115 796	115 796	26 047	23 483	14 955	37 899	27 815	19 104	46 979	24 739	115 796	105 225	48.9%	29.5%	100.0%	90.9%	-	-	
Sub-Total	115 796	-		115 796	115 796	26 047	23 483	14 955	37 899	27 815	19 104	46 979	24 739	115 796	105 225	48.9%	29.5%	100.0%	90.9%	-	-	
Total	194 701	(2 791)		191 910	191 910	145 551	26 728	24 990	17 546	37 943	31 130	19 512	59 352	26 172	134 756	108 617	90.7%	34.1%	87.5%	70.5%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)																						
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
Education																						
Health	66	55 420		55 480	-	-	-	-	-	-	-	-	55 480	-	-	-	-	-	-	100.0%	-	-
Social Development	-	-		10 389	-	-	-	-	-	-	-	-	16 982	-	-	-	-	-	-	164.3%	-	-
Public Works, Roads and Transport	10 389	-		-	-	-	-	-	-	-	-	-	140	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-</																		

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Steve Tshwete(MP313)

Departmental Sector Committee (m) Rands	Year to date										First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over								
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure National Department by 30 September 2015		Actual expenditure by municipalities by 30 September 2015		Actual expenditure National Department by 31 December 2015		Actual expenditure by municipalities by 31 December 2015		Actual expenditure National Department by 31 March 2016		Actual expenditure by municipalities by 30 June 2016		Actual expenditure National Department by 30 June 2016		Actual expenditure by municipalities		Actual expenditure National Department		Exp as % of Allocation by municipalities		Total Available 2015/16		YTD expenditure by municipalities			
R thousands																																	
National Treasury (Vote 10)																																	
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	354	354	370	371	167	188	481	482	1 372	1 395	188.0%	156.3%	85.8%	87.2%	-	-	-	-	-	-	-	-					
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	354	354	370	371	167	188	481	482	1 372	1 395	188.0%	156.3%	85.8%	87.2%	-	-	-	-	-	-	-	-					
Cooperative Governance (Vote 3)																																	
Municipal Systems Improvement Grant	940	-	-	940	940	940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Municipal Economic Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total Vote	940	-	-	940	940	940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Transport (Vote 37)																																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Public Works (Vote 6)																																	
General Public Works Programme Integrated Grant (Municipality)	1 583	-	-	1 583	1 583	1 583	491	492	658	658	384	385	50	47	1 583	1 581	(87.0%)	(87.7%)	100.0%	99.9%	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	1 583	-	-	1 583	1 583	1 583	491	492	658	658	384	385	50	47	1 583	1 581	(87.0%)	(87.7%)	100.0%	99.9%	-	-	-	-	-	-	-	-	-	-			
Energy (Vote 29)																																	
Integrated National Electrification Programme (Municipal) Grant	15 400	-	-	15 400	15 400	15 400	-	-	325	-	310	652	1 924	9 162	3 402	9 814	5 961	1305.2%	76.8%	63.7%	38.7%	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 622	-	-	2 622	2 622	2 622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Escom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	18 022	-	-	18 022	18 022	15 400	-	-	325	-	310	652	1 924	9 162	3 402	9 814	5 961	1305.2%	76.8%	63.7%	38.7%	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 39)																																	
Water Treatment and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2013 Africa Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 31)																																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total	22 145	-	-	22 145	22 145	19 523	845	1 171	1 028	1 339	1 203	2 497	9 693	3 931	12 769	8 937	705.7%	57.4%	65.4%	45.8%	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																																	
Municipal Infrastructure Grant	48 094	-	-	48 094	48 094	48 094	12 448	11 459	10 688	10 687	6 730	7 723	17 288	14 111	47 154	43 980	156.9%	82.7%	98.0%	91.4%	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	48 094	-	-	48 094	48 094	48 094	12 448	11 459</b																									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities			
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	107	107	213	212	134	114	621	621	1 075	1 055	363.4%	443.3%	67.2%	65.9%	106	106	
Infrastructure Services Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	45 829		65 829	65 829	65 829	85	86	9 368	11 446	9 240	7 547	19 858	16 936	38 551	36 015	114.9%	124.4%	58.6%	54.7%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 785	15		1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 385	45 844		69 229	67 429	192	193	9 581	11 658	7 661	20 479	17 557	39 626	37 069	118.5%	129.2%	58.8%	55.0%	106	106			
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	930	-		930	930	930	353	353	-	-	89	95	-	95	442	542	(100.0%)	0.2%	47.5%	58.3%	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	353	353	-	-	89	95	-	95	442	542	(100.0%)	0.2%	47.5%	58.3%	-	-	
Transport (Vote 39)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 192	14 807	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	116 540	-		116 540	116 540	116 540	18 444	12 560	17 997	13 522	21 211	18 667	24 830	7 928	82 482	52 676	17.1%	(57.5%)	70.8%	45.2%	-	-	
Sub-Total Vote	116 540	-		116 540	116 540	116 540	18 444	12 560	17 997	13 522	21 211	18 667	24 830	7 928	82 482	52 676	17.1%	(57.5%)	70.8%	45.2%	17 192	14 807	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	6 899	-		6 899	6 899	6 899	2 760	2 884	3 745	4 745	394	1 415	-	436	6 899	9 481	(100.0%)	(69.2%)	100.0%	137.4%	2 582	2 582	
Sub-Total Vote	6 899	-		6 899	6 899	6 899	2 760	2 884	3 745	4 745	394	1 415	-	436	6 899	9 481	(100.0%)	(69.2%)	100.0%	137.4%	2 582	2 582	
Energy (Vote 29)																					2 527	2 527	
Integrated National Electricity Programmes (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 527	2 527	
Integrated National Electricity Programmes (Allocation in-kind) Grant	50 438	-		50 438	50 438	50 438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(17.9%)	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 527	2 527	
Sub-Total Vote	50 438	-		50 438	50 438	50 438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 527	2 527	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	-	3 415	-	5 633	10 294	5 148	4 043	4 369	14 337	18 566	(60.7%)	(15.1%)	71.7%	92.8%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	55 000	-		55 000	55 000	55 000	13 233	9 003	-	3 853	1 346	7 320	22 174	16 970	36 753	37 147	1547.4%	131.8%	66.8%	67.5%	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	75 000	59 190		134 190	134 190	75 000	13 233	12 418	-	9 487	11 640	12 468	26 217	21 339	51 090	55 712	125.2%	71.2%	68.1%	74.3%	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	273 192	112 034		385 226	385 226	273 198	34 982	28 408	31 323	39 411	42 708	71 526	47 355	180 539	154 230	67.5%	21.3%	65.9%	56.3%	22 407	20 022		
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	298 264	-		298 264	298 264	298 264	71 493	68 985	69 026	66 716	26 238	26 222	94 012	73 270	260 969	235 192	258.3%	179.4%	87.5%	78.9%	-	-	
Sub-Total Vote	298 264	-		298 264	298 264	298 264	71 493	68 985	69 026	66 716	26 238	26 222	94 012	73 270	260 969	235 192	258.3%	179.4%	87.5%	78.9%	-	-	
Sub-Total	298 264	-		298 264	298 264	298 264	71 493	68 985	69 026	66 716	26 238	26 222	94 012	73 270	260 969	235 192	258.3%	179.4%	87.5%	78.9%	-	-	
Total	571 456	112 034		683 490	683 490	572 062	106 675	97 393	100 349	106 128	68 946	65 538	120 625	441 508	389 422	140.1%	84.8%	77.2%	68.1%	22 407	20 022		
Transfers by Provincial Departments to Municipalities (Agency services)																							
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education																							
Health	68	62 385		62 449	130	-	38	-	18	-	45	-	-	-	101	-	(100.0%)	-	77.7%	-	-	-	
Social Development	84	46		23 182	-	-	29 309	-	-	-	-	-	-	-	-	-	-	-	126.4%	-	-	-	
Public Works, Roads and Transport	23 182	-		157	-	-																	

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Sol Plaatje(NC091)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Madibeng(NW372)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities			
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	129	128	135	134	482	481	854	189	1 600	932	77.2%	(60.6%)	100.0%	58.3%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	129	128	135	134	482	481	854	189	1 600	932	77.2%	(60.6%)	100.0%	58.3%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	930	-		930	930	930	600	600	330	-	-	-	330	-	-	930	930	-	(100.0%)	100.0%	100.0%		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	600	600	330	-	-	-	330	-	-	930	930	-	(100.0%)	100.0%	100.0%	-	-
Transport (Vote 39)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 020	-		2 020	2 020	2 020	309	735	-	646	192	573	84	185	585	2 139	(56.3%)	(67.7%)	29.0%	105.9%			
Sub-Total Vote	2 020	-		2 020	2 020	2 020	309	735	-	646	192	573	84	185	585	2 139	(56.3%)	(67.7%)	29.0%	105.9%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	21 000	-		21 000	21 000	21 000	-	-	-	-	-	-	4 729	21 000	13 625	21 000	18 353	-	188.1%	100.0%	87.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	61 359	-		61 359	61 359	61 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	82 359	-		82 359	82 359	82 359	21 000	-	-	-	-	-	4 729	21 000	13 625	21 000	18 353	-	188.1%	100.0%	87.4%	-	-
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	80 000	-		80 000	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	15 000	-		15 000	15 000	15 000	-	3 750	3 750	1 529	2 968	662	8 282	11 951	15 000	17 892	179.0%	1706.3%	100.0%	119.3%			
Municipal Water Infrastructure Grant (Schedule 5B)	20 028	-		20 028	20 028	20 028	-	-	-	-	-	-	10 000	-	10 028	20 028	20 028	0.3%	-	100.0%	100.0%		
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	115 028	-		115 028	115 028	35 028	-	3 750	3 750	1 529	12 968	662	18 310	31 979	35 028	37 920	41.2%	4733.4%	100.0%	108.3%	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	201 937	-		201 937	201 937	60 578	1 038	5 213	4 215	2 399	13 642	6 774	40 248	45 978	59 143	60 275	195.0%	576.7%	97.6%	99.5%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	254 461	(20 000)		234 461	234 461	234 461	11 462	11 462	45 138	41 441	75 932	71 882	101 728	56 806	234 461	181 790	34.0%	(21.0%)	100.0%	77.5%			
Sub-Total Vote	254 461	(20 000)		234 461	234 461	234 461	11 462	11 462	45 138	41 441	75 932	71 882	101 728	56 806	234 461	181 790	34.0%	(21.0%)	100.0%	77.5%	-	-	
Sub-Total	254 461	(20 000)		234 461	234 461	234 461	11 462	11 462	45 138	41 441	75 932	71 882	101 728	56 806	234 461	181 790	34.0%	(21.0%)	100.0%	77.5%	-	-	
Total	456 398	(20 000)		436 398	436 398	295 039	12 700	16 875	49 353	43 750	89 575	78 657	141 976	102 784	293 604	240 065	58.5%	30.7%	99.5%	82.0%	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)																							
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
Education																							
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 300	-		1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%		
Housing and Local Government</td																							

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Rustenburg(NW373)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the case of failure to meet the minimum cash balance requirement. See also Section 10.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Tlokwe(NW402)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities				
R thousands																								
National Treasury (Vote 10)																								
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	1 306	806	294	389	-	355	-	50	1 600	1 600	(85.9%)	100.0%	100.0%	100.0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	13 945	-	13 945	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	1 306	806	294	389	-	355	13 945	50	15 545	1 600	(85.9%)	971.6%	100.0%	-	-	-		
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant	930	-		930	930	930	173	173	29	71	387	401	246	285	835	930	(36.4%)	(28.9%)	89.8%	100.0%	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	173	173	29	71	387	401	246	285	835	930	(36.4%)	(28.9%)	89.8%	100.0%	-	-		
Transport (Vote 5)																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 284	-		1 284	1 284	1 284	-	-	1 572	497	1 598	80	1 507	-	132	577	4 810	(100.0%)	(91.2%)	44.9%	374.6%	-	-	
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	(4 738)		5 262	5 262	5 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	(4 738)		5 262	5 262	5 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 Africa Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 814	(4 738)		9 076	9 076	3 814	1 479	2 551	820	2 058	467	2 263	14 191	467	16 957	7 340	2938.8%	(79.4%)	444.6%	192.4%	-	-		
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	47 028	30 000		77 028	77 028	77 028	18 075	18 075	17 358	16 705	17 328	5 843	6 470	26 133	16 645	66 756	57 810	347.3%	154.9%	86.7%	75.1%	-		
Sub-Total Vote	47 028	30 000		77 028	77 028	77 028	18 075	18 075	17 358	16 705	17 328	5 843	6 470	26 133	16 645	66 756	57 810	347.3%	154.9%	86.7%	75.1%	-		
Sub-Total	47 028	30 000		77 028	77 028	77 028	18 075	18 075	17 358	16 705	17 328	5 843	6 470	26 133	16 645	66 756	57 810	347.3%	154.9%	86.7%	75.1%	-		
Total	60 842	25 262		86 104	86 104	80 842	19 554	19 509	17 525	19 386	6 310	8 742	40 324	17 112	83 713	65 150	539.0%	95.7%	103.6%	80.6%	-	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	5 976		5 976	-	-	-	-	5 976	-	-	-	-	-	-	-	-	-	-	100.0%	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 200	-		1 200	-	-	-	-	-	-	-	800	-	400	-	-	1 200	(100.0%)	-	100.0%	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: City of Matlosana(NW403)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities			
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	493	493	250	250	270	270	236	662	1 249	1 674	(12.6%)	145.3%	74.6%	99.9%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	25 000	1 987		26 987	26 987	26 987	8 568	4 710	1 368	1 368	3 106	1 677	-	19 364	13 042	27 119	(100.0%)	1055.0%	48.3%	100.5%			
Neighbourhood Development Partnership (Schedule 4B)	1 164	476		1 142	1 142	1 142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	28 139	2 465		30 604	28 662	9 061	5 203	1 618	1 618	3 376	1 946	236	20 026	14 291	28 793	(93.0%)	928.9%	49.9%	100.5%	-	-		
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	97	97	106	106	37	733	240	935	(65.1%)	593.4%	25.8%	100.6%	135		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	-	97	97	106	106	37	733	240	935	(65.1%)	593.4%	25.8%	100.6%	135	-	
Transport (Vote 39)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	3 028	-		3 028	3 028	3 028	505	506	526	526	930	930	964	1 423	2 925	3 385	3.7%	53.0%	96.6%	111.8%			
Sub-Total Vote	3 028	-		3 028	3 028	3 028	505	506	526	526	930	930	964	1 423	2 925	3 385	3.7%	53.0%	96.6%	111.8%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	1 600	1 824	133	-	1 367	1 653	3 100	3 477	927.8%	-	62.0%	69.5%	393		
Integrated National Electrification Programme (Allocation in-kind) Grant	375	-		375	375	375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 375	-		5 375	5 375	5 000	-	-	1 600	1 824	133	-	1 367	1 653	3 100	3 477	927.8%	-	62.0%	69.5%	393	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	7 059		7 059	7 059	7 059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	100 000	(96 250)		3 750	3 750	3 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	100 000	(89 191)		10 809	10 809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	84 493	-		84 493	84 493	84 493	4 085	4 085	21 364	21 363	18 705	18 705	34 199	34 200	78 353	78 353	82.8%	82.8%	92.7%	92.7%			
Sub-Total Vote	84 493	-		84 493	84 493	84 493	4 085	4 085	21 364	21 363	18 705	18 705	34 199	34 200	78 353	78 353	82.8%	82.8%	92.7%	92.7%	-	-	
Sub-Total	84 493	-		84 493	84 493	84 493	4 085	4 085	21 364	21 363	18 705	18 705	34 199	34 200	78 353	78 353	82.8%	82.8%	92.7%	92.7%	-	-	
Total	221 965	(86 726)		135 239	135 239	122 113	13 651	9 793	25 205	25 428	23 250	21 687	36 803	58 034	98 909	114 942	58.3%	167.6%	81.0%	94.1%	528	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	12 057		12 057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 000	-		1 000	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	-	100.0%	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g. DoRSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities			
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	119	119	433	433	786	385	112	513	1 450	1 450	(85.8%)	33.1%	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-		1 450	1 450	1 450	119	119	433	433	786	385	112	513	1 450	1 450	(85.8%)	33.1%	100.0%	100.0%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	164	2	186	209	564	211	914	10350.0%	202.6%	22.7%	98.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	-	-	-	-	164	2	186	209	564	211	914	10350.0%	202.6%	22.7%	98.3%	-	-
Transport (Vote 39)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	-		1 112	1 112	1 112	-	-	-	434	-	44	1 032	-	59	478	1 091	(100.0%)	(94.2%)	43.0%	98.2%	-	-
Sub-Total Vote	1 112	-		1 112	1 112	1 112	-	-	-	434	-	44	1 032	-	59	478	1 091	(100.0%)	(94.2%)	43.0%	98.2%	-	-
Energy (Vote 29)																							
Integrated National Electricity Programmes (Municipal) Grant	4 000	-		4 000	4 000	4 000	63	304	515	63	3 422	4	-	1 039	4 000	1 411	(100.0%)	24824.4%	100.0%	35.3%	508	-	-
Integrated National Electricity Programmes (Allocation in-kind) Grant	23	-		23	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 023	-		4 023	4 023	4 000	63	304	515	63	3 422	4	-	1 039	4 000	1 411	(100.0%)	24824.4%	100.0%	35.3%	508	-	-
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 628	31 372		39 000	39 000	39 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 628	31 372		39 000	39 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	15 143	31 372		46 515	46 515	7 492	182	423	1 382	660	4 254	1 608	321	2 175	6 139	4 867	(92.5%)	35.3%	81.9%	65.0%	508	-	-
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	34 046	-		34 046	34 046	34 046	2 677	2 676	15 667	15 667	4 101	4 101	11 450	11 400	34 045	34 046	182.8%	182.8%	100.0%	100.0%	-	-	
Sub-Total Vote	34 046	-		34 046	34 046	34 046	2 677	2 676	15 667	15 667	4 101	4 101	11 450	11 400	34 045	34 046	182.8%	182.8%	100.0%	100.0%	-	-	
Sub-Total	34 046	-		34 046	34 046	34 046	2 677	2 676	15 667	15 667	4 101	4 101	11 450	11 400	34 045	34 046	182.8%	182.8%	100.0%	100.0%	-	-	
Total	49 189	31 372		80 561	80 561	41 538	2 859	3 101	17 049	16 328	8 355	5 709	11 921	13 775	40 184	38 913	42.7%	141.3%	96.7%	93.7%	508	-	-
Transfers by Provincial Departments to Municipalities (Agency services)																							
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education																							
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	13 842	2 000		15 842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	15 317	-		15 317	-	-	6 372	-	4 472	-	4 473	-	-	-	-	15 317	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	108	-		108	-	-</																	

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Stellenbosch(WC024)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)

		Financial Performance Report - Q3 2015/16																				
		Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities		
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	3 000	-	1 450	1 450	1 450	592	593	159	160	162	163	535	535	1 449	1 450	230.2%	228.6%	99.9%	100.0%		
Infrastructure Skills Development Grant	-	-	-	3 000	3 000	3 000	525	391	672	673	676	685	950	951	2 823	2 700	40.5%	38.6%	94.1%	90.0%		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 450	-	-	4 450	4 450	4 450	1 118	984	831	833	838	848	1 485	1 485	4 272	4 150	71.2%	75.2%	96.0%	93.3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	37	47	79	-	546	238	268	930	-	(51.0%)	30.6%	100.0%	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-	-	930	930	930	-	-	37	47	79	-	546	238	268	930	-	(51.0%)	30.6%	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	116 325	-	-	116 325	116 325	116 325	9 005	9 014	34 579	34 579	24 492	16 010	48 249	58 241	116 325	117 844	97.0%	263.8%	100.0%	101.3%		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	116 325	-	-	116 325	116 325	116 325	9 005	9 014	34 579	34 579	24 492	16 010	48 249	58 241	116 325	117 844	97.0%	263.8%	100.0%	101.3%		
Escom (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 864	-	-	1 864	1 864	1 864	729	1 575	-	289	-	-	-	-	729	1 864	-	-	39.1%	100.0%		
Sub-Total Vote	1 864	-	-	1 864	1 864	1 864	729	1 575	-	289	-	-	-	-	729	1 864	-	-	39.1%	100.0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	1	-	1 462	-	2 580	-	2 957	7 000	7 000	-	-	14.6%	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	51	-	-	51	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 051	-	-	7 051	7 051	7 000	7 000	1	-	1 462	-	2 580	-	2 957	7 000	7 000	-	-	14.6%	100.0%	100.0%	-
Water Affairs (Vote 38)																						
Drinking Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 World Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
130 620	-	-	-	130 620	130 620	130 569	17 852	11 611	35 457	37 242	25 330	19 985	49 972	62 951	128 611	131 788	97.3%	215.0%	96.5%	100.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 832	-	-	38 832	38 832	10 674	10 039	7 105	7 104	6 028	6 026	15 024	9 250	38 832	32 425	142.2%	53.6%	100.0%	83.5%	-		
Sub-Total Vote	38 832	-	-	38 832	38 832	10 674	10 039	7 105	7 104	6 028	6 026	15 024	9 250	38 832	32 425	142.2%	53.6%	100.0%	83.5%	-		
Totals	38 832	-	-	38 832	38 832	10 674	10 039	7 105	7 104	6 028	6 026	15 024	9 250	38 832	32 425	142.2%	53.6%	100.0%	83.5%	-		
Total	169 452	-	-	169 452	169 401	28 526	21 650	42 563	44 346	31 358	26 011	72 207	167 443	164 213	107.3%	177.6%	98.8%	96.9%	-	-		
Transfers Provincial Departments to Municipalities/ Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	56 191	-	-	56 191	-	-	600	-	55 230	-	74 403	-	-	-	130 233	-	(100.0%)	-	231.8%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	9 523	-	-	9 523	-	-	4 507	-	2 508	-	2 508	-	-	-	9 523	-	(100.0%)	-	-	-		
Housing and Local Government	190	-	-	190	-	-	-	-	190	-	1 000	-	-	-	1 190	-	(100.0%)	-	626.3%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	50	50	-	-	-	-	-	-	50	-	-	-	50	-	-	-	100.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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